



**VILLAGE OF KIMBERLY, WI
NOTICE OF REGULAR WATER COMMISSION MEETING**

DATE: Tuesday, December 10, 2024
TIME: 11:00 am
LOCATION: Village Hall, Committee Room
515 W. Kimberly Avenue
Kimberly, WI 54136

Notice is hereby given that the Kimberly Water Commission meeting will be held on Tuesday, December 10, 2024, at the Village Hall. This is a public meeting, and the agenda is listed below.

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes from the 11/05/24 Meeting
- 4) Unfinished Business
 - a) None
- 5) New Business for Consideration and Approval
 - a) Bills and Claims, and Financial Statements for the month September and October 2024
- 6) Reports
 - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

VIRTUAL OPTION:
Water Commission 2024-12-10
Dec 10, 2024, 11:00 AM – 12:00 PM (America/Chicago)

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**SPECIAL MEETING OF THE KIMBERLY WATER COMMISSION
MINUTES
November 5, 2024**

Chairman Johnson called the meeting to order at 11:00 am. Commissioner Stienen, Hanson and Hietpas appeared in person. Also attending the meeting were Administrator/Public Works Director Block, Water Superintendent Verstegen, and Utility Billing Clerk Firchow. Greg Pitel, CPA from KerberRose appeared remotely.

Approval of Minutes from the October 8, 2024, Meeting

Commissioner Stienen moved, Hanson seconded the motion to approve the Water Commission minutes of the October 8, 2024, meeting. The motion carried by unanimous vote of the Commission.

Presentation of the 2023 Public Service Commission report by KerberRose

Greg Pitel, CPA from KerberRose reviewed the financial statements, statement of cash flows, and the Public Service Commission Annual report. Items noted included Operating Income/Loss of noncash depreciation expense, Operating and Maintenance costs include a large water tower painting cost that would not be anticipated in the next several years, General Fund and Capital Contributions created a positive contribution. Cash flows noted included non-cash depreciation expense, cash inflow/outflow, overall cash outflows noting an overall decrease, and cash reserves are lower than recommended. Public Service Commission Annual report is pending a final update and currently includes a return on rate of -9.68%, noting that years 2021 and 2022 had a positive rate of return. In determining a rate increase it was recommended to include estimate changes in operating costs, maintenance costs, and capital improvements in the next 2-5 years. Administrator/Public Works Director Block noted it had previously been approved to start proposals for a full rate increase.

Unfinished Business

None

New Business

2025 Water Utility Budget

Administrator/Public Works Director Block provided an overview. Noted items included finalized insurance costs, Schindler project has been moved back one year, fund balance has been applied, and TID 6 project plan budgeted amount for the water tower painting project needs to be applied. Superintendent Verstegen reviewed expense lines noting updated and anticipated changes to labor costs by category, overall increase at 6%, and an addition of a part-time employee. Commissioner Hanson moved, Stienen seconded the motion to approve the 2025 Water Utility Budget. The motion carried by unanimous vote of the Commission.

Contract between Village of Kimberly and Midwest Contract Operations for the Operations and Maintenance of the Water Treatment Facilities (January 2025 – December 31, 2030)

Superintendent Verstegen noted that it is not anticipated, but would need to exercise the 90-day termination of contract, should The Village of Little Chute not approve their contract with MCO. Commissioner Stienen moved, Hietpas seconded the motion to approve the contract between Village of Kimberly and Midwest Contract Operations for the Operations and Maintenance of the Water Treatment Facilities (January 2025 – December 31, 2030). The motion carried by unanimous vote of the Commission.

Annual Winter Appreciation Dinner

Discussion regarding the Annual Winter Appreciation Dinner. Administrator/Director of Public Works Block noted that other commissions do not hold a separate gathering and are included in the annual holiday dinner. It was determined to do without this gathering and expense in 2025 and will be revisited next year.

Reports

Midwest Contract Operations, Inc.


Superintendent Verstegen noted there would be a in depth presentation to answer questions regarding next 13 years and numbers submitted for the EPA audit. Letters will be mailed to confirmed lead service and unknown-most likely lead service customers. Discussion followed regarding funding possibilities for replacing lead services.

Public Participation

None

Adjournment

Commissioner Stienen moved, Hietpas seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 12:09 pm.



Danielle Block
Secretary

Dated November 18, 2024

Drafted by MMF

Approved by Water Commission on _____

Report Criteria:

Report type: GL detail
 Invoice Detail.GL account = "0011111","601"-"602"
 Check.Voided = No

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
AT&T					
920788972309	H2O TELEMETRY LINE	09/13/2024	23.59	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			23.59		
BADGER METER INC					
80170609	BEACON MBL HOSTING SERV UNIT, O	08/29/2024	216.27	601-0901-200	METER READER EXPENSES
Total BADGER METER INC:			216.27		
CORE & MAIN LP					
V521876	4-1X3/4 COMP CURB STOP (NO LEAD)	08/27/2024	474.29	601-0651-200	MAINT. OF MAINS EXPENSES
Total CORE & MAIN LP:			474.29		
FERGUSON WATERWORKS #1476					
0425804	2024 HYDRANT PAINTING	08/27/2024	6,250.00	601-0654-200	MAINT. OF HYDRANTS EXPENSES
Total FERGUSON WATERWORKS #1476:			6,250.00		
GRIESBACH READY MIX LLC					
8332	JOB #37633 3RD & JOHN	08/31/2024	1,161.50	601-0651-200	MAINT. OF MAINS EXPENSES
8332	JOB #37741 LINCOLN & THIRD	08/31/2024	2,492.00	601-0651-200	MAINT. OF MAINS EXPENSES
Total GRIESBACH READY MIX LLC:			3,653.50		
HACH COMPANY					
14119353	FERROVER, IRON REAGENT/DPD TOT	07/23/2024	801.65	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total HACH COMPANY:			801.65		
HAWKINS INC					
6850576	CHLORINE CYLINDERS, CHLORINE	08/29/2024	2,154.77	601-0631-010	PUMPHOUSE #1
6850577	SODIUM SILICATE	08/29/2024	1,917.73	601-0631-030	PUMPHOUSE #3
Total HAWKINS INC:			4,072.50		
J & E CONSTRUCTION CO INC					
2024-3582	3/4" CRUSH	08/22/2024	158.24	601-0651-200	MAINT. OF MAINS EXPENSES
Total J & E CONSTRUCTION CO INC:			158.24		
JENNIFER AVERHEART & ANDRE MCDANIEL					
AVERHEART	REFUND ON FINAL BILL	09/06/2024	111.21	001-1111	UTILITY CASH CLEARING
Total JENNIFER AVERHEART & ANDRE MCDANIEL:			111.21		
KWIK TRIP INC					
00229255 SE	H2O GAS & OIL PURCHASES	09/01/2024	114.56	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			114.56		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
MCMAHON ASSOCIATES INC					
00936167	09-23-00727 2024 UTILITY AND STREE	08/26/2024	620.00	601-0977-234	WELHOUSE DRIVE
Total MCMAHON ASSOCIATES INC:			620.00		
MENARDS					
62631	MISC WATER SUPPLIES	08/29/2024	90.57	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			90.57		
MIDWEST CONTRACT OPERATION INC					
INV31018	MONTHLY SERVICES SEPT 2024	09/01/2024	23,991.07	601-0923-100	MCO ALLOCATED LABOR
INV31058	AUG 2024 MILEAGE & MCO SUPPLIED	09/18/2024	548.65	601-0933-200	TRANSPORTATION EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			24,539.72		
MIDWEST SALT					
P476043	MVP-INDUSTRIAL COARSE SALT	08/29/2024	3,610.26	601-0631-030	PUMPHOUSE #3
P476083	MVP-INDUSTRIAL COARSE SALT	09/03/2024	3,574.68	601-0631-020	PUMPHOUSE #2
P476130	MVP-INDUSTRIAL COARSE SALT	09/04/2024	3,615.11	601-0631-030	PUMPHOUSE #3
P476253	MVP-INDUSTRIAL COARSE SALT	09/11/2024	3,597.32	601-0631-010	PUMPHOUSE #1
Total MIDWEST SALT:			14,397.37		
POLLARDWATER					
WW060934	(7) 2-1/2X15 FIRE HSE ASSY	09/17/2024	1,236.90	601-0654-200	MAINT. OF HYDRANTS EXPENSES
Total POLLARDWATER:			1,236.90		
PONTOW, TIM AND JEAN					
SEPT 2024	DUPLICATE UTILITY PMT REFUND	09/19/2024	220.72	001-1111	UTILITY CASH CLEARING
Total PONTOW, TIM AND JEAN:			220.72		
POSTAL EXPRESS & MORE LLC					
010158334289	SPEE-DEE SHIPPING SAMPLES	08/31/2024	39.22	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			39.22		
SUSAN PALAGYI					
SEPT 2024	OVERPMT ON FINALLED ACCOUT RE	09/19/2024	72.64	001-1111	UTILITY CASH CLEARING
Total SUSAN PALAGYI:			72.64		
TANNER ALANKO					
SEPT 2024	OVERPMT ON FINALLED ACCOUT RE	09/19/2024	308.88	001-1111	UTILITY CASH CLEARING
Total TANNER ALANKO:			308.88		
TDS					
920-788-7500	PHONE LINES/INTERNET-WATER	09/15/2024	40.76	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			40.76		
USA BLUEBOOK					
INV00474515	ABS JC-11W SUBMERSIBLE PUMP	09/05/2024	2,231.83	601-0635-030	PUMPHOUSE #3

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total USA BLUEBOOK:			2,231.83		
VERIZON WIRELESS					
9973995384	WATER PHONES	09/15/2024	171.97	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			171.97		
WARNING LITES OF APPLETON INC					
1115-9171	WATER BREAK REPAIR ROAD SIGNS	09/06/2024	788.60	601-0651-200	MAINT. OF MAINS EXPENSES
Total WARNING LITES OF APPLETON INC:			788.60		
WE ENERGIES					
5163413926	ELECTRIC-PUMP HOUSE #1	09/05/2024	6,675.83	601-0622-010	PUMPHOUSE #1
5163413926	ELECTRIC-PUMP HOUSE #2	09/05/2024	1,656.18	601-0622-020	PUMPHOUSE #2
5163413926	ELECTRIC-PUMP HOUSE #3	09/05/2024	6,733.62	601-0622-030	PUMPHOUSE #3
5163413926	ELECTRIC-WATER TOWER	09/05/2024	18.41	601-0655-200	GIS MAPPING
5163413926	GAS-PUMP HOUSE #3	09/05/2024	12.84	601-0623-030	PUMPHOUSE #3
5163413926	GAS-PUMP HOUSE #1	09/05/2024	11.67	601-0623-010	PUMPHOUSE #1
5163413926	GAS-PUMP HOUSE #2	09/05/2024	9.90	601-0623-020	PUMPHOUSE #2
5163413926	GAS-WATER TOWER	09/05/2024	12.28	601-0623-040	WATER TOWER #1
Total WE ENERGIES:			15,130.73		
Grand Totals:			75,765.72		

Report Criteria:

Report type: GL detail

Invoice Detail.GL account = "0011111","601"- "602"

Check.Voided = No

Report Criteria:

Report type: GL detail
 Invoice Detail.GL account = "00111111","601"- "602"
 Check.Voided = No

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
ABT MAILCOM INC					
50011	BILLS PROCESSING AND MAILING	09/27/2024	681.21	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			681.21		
AT&T					
920788972310	H2O TELEMETRY LINE	10/13/2024	23.37	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			23.37		
ELAN FINANCIAL SERVICES					
Oct 2024	WATER OFFICE SUPPLIES	10/16/2024	21.06	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ELAN FINANCIAL SERVICES:			21.06		
KIMBERLY WATER DEPARTMENT					
3038950001 O	PUMPHOUSES/TOWER OCT 2024 WA	09/27/2024	491.96	601-0935-200	MAINTENANCE GENERAL
Total KIMBERLY WATER DEPARTMENT:			491.96		
MCPMAHON ASSOCIATES INC					
00936638	09-23-00727 2024 UTILITY AND STREE	09/27/2024	837.50	601-0977-234	WELHOUSE DRIVE
Total MCPMAHON ASSOCIATES INC:			837.50		
VERIZON WIRELESS					
9976426180	WATER PHONES	10/15/2024	56.10	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			56.10		
WE ENERGIES					
5202732801	ELECTRIC-PUMP HOUSE #1	10/04/2024	6,689.76	601-0622-010	PUMPHOUSE #1
5202732801	ELECTRIC-PUMP HOUSE #2	10/04/2024	2,538.30	601-0622-020	PUMPHOUSE #2
5202732801	ELECTRIC-PUMP HOUSE #3	10/04/2024	6,573.07	601-0622-030	PUMPHOUSE #3
5202732801	GAS-PUMP HOUSE #3	10/04/2024	12.66	601-0623-030	PUMPHOUSE #3
5202732801	GAS-PUMP HOUSE #1	10/04/2024	11.62	601-0623-010	PUMPHOUSE #1
5202732801	GAS-PUMPHOUSE #2	10/04/2024	9.57	601-0623-020	PUMPHOUSE #2
5202732801	ELECTRIC- WATER TOWER	10/04/2024	17.93	601-0622-040	WATER TOWER #1
5202732801	GAS- WATER TOWER	10/04/2024	11.96	601-0623-040	WATER TOWER #1
Total WE ENERGIES:			15,864.87		
Grand Totals:			17,976.07		

SUMMARY OF ACCOUNTS 2024 (3rd QTR)

General Fund Checking Account xxxxxx 9241

Beginning Balance	\$2,664,261.56	\$1,000,130.87	\$2,485,332.59
Deposits	\$896,976.76	\$4,402,073.74	\$346,413.66
Withdrawals	\$2,561,569.55	\$2,917,150.78	\$877,196.45
Interest	\$462.10	\$278.76	\$439.95
Ending Balance	\$1,000,130.87	\$2,485,332.59	\$1,954,989.75
	July	August	Sept

General Fund Money Market Account xxxxxx0273

Beginning Balance	\$14,673,304.72	\$14,700,398.22	\$4,780,947.52
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$9,944,225.00	\$0.00
Interest	\$27,093.50	\$24,774.30	\$8,543.00
Ending Balance	\$14,700,398.22	\$4,780,947.52	\$4,789,490.52
	July	August	Sept

Property Tax Savings Account xxxxxx 9000

Beginning Balance	\$1,080,650.01	\$1,080,741.54	\$1,080,833.08
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$91.53	\$91.54	\$88.59
Ending Balance	\$1,080,741.54	\$1,080,833.08	\$1,080,921.67
	July	August	Sept

Water Department Business Money Market Account xxxxxx 9274

Beginning Balance	\$708,863.70	\$710,172.58	\$711,483.88
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$1,308.88	\$1,311.30	\$1,271.34
Ending Balance	\$710,172.58	\$711,483.88	\$712,755.22
	July	August	Sept

Trust Accounts Business Money Market Account xxxxxx 5275

Beginning Balance	\$4,730,962.19	\$4,740,859.72	\$4,750,777.96
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$9,897.53	\$9,918.24	\$9,618.38
Ending Balance	\$4,740,859.72	\$4,750,777.96	\$4,760,396.34
	July	August	Sept

TIF Money Market Account xxxxxx 1278

Beginning Balance	\$10,404,532.99	\$10,506,858.28	\$8,363,493.91
Deposits	\$80,482.17	\$0.00	\$0.00
Withdrawals	\$0.00	\$2,164,238.08	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$21,843.12	\$20,873.71	\$16,932.65
Ending Balance	\$10,506,858.28	\$8,363,493.91	\$8,380,426.56
	July	August	Sept

American Money Market Account (ADM)

Beginning Balance		\$0.00	\$9,949,789.49
Deposits		\$9,944,200.00	\$0.00
Withdrawals		\$0.00	\$0.00
Fee		\$0.00	\$0.00
Interest		\$5,589.49	\$41,789.12
Ending Balance		\$9,949,789.49	\$9,991,578.61
		August	Sept

SUMMARY OF ACCOUNTS 2024 (4th QTR)

General Fund Checking Account xxxxxx 9241

Beginning Balance	\$1,954,989.75
Deposits	\$670,164.02
Withdrawals	\$1,547,740.38
Interest	\$371.59
Ending Balance	\$1,077,784.98

October

General Fund Money Market Account xxxxxx0273

Beginning Balance	\$4,789,490.52
Deposits	\$0.00
Withdrawals	\$0.00
Interest	\$8,843.55
Ending Balance	\$4,798,334.07

October

Property Tax Savings Account xxxxxx 9000

Beginning Balance	\$1,080,921.67
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$91.55
Ending Balance	\$1,081,013.22

October

Water Department Business Money Market Account xxxxxx 9274

Beginning Balance	\$712,755.22
Deposits	\$4,140.15
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$1,323.46
Ending Balance	\$718,218.83

October

Trust Accounts Business Money Market Account xxxxxx 5275

Beginning Balance	\$4,760,396.34
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$9,959.11
Ending Balance	\$4,770,355.45

October

TIF Money Market Account xxxxxx 1278

Beginning Balance	\$8,380,426.56
Deposits	\$5,000.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$17,533.51
Ending Balance	\$8,402,960.07

October

American Money Market Account (ADM)

Beginning Balance	\$9,991,578.61
Deposits	\$0.00
Withdrawals	\$265,935.00
Fee	\$0.00
Interest	\$39,180.65
Ending Balance	\$9,764,824.26

October

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	38,173.86	389,094.07	532,000.00	142,905.93 73.1
601-46-0462	METERED SALES-COMMERCIAL	18,837.17	60,821.77	86,000.00	25,178.23 70.7
601-46-0463	METERED SALES-INDUSTRIAL	16,093.78	51,828.08	69,000.00	17,171.92 75.1
601-46-0464	METERED SALES-MULTI FAM RES	5,815.26	44,815.80	59,000.00	14,184.20 76.0
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	3,533.44	12,439.70	17,000.00	4,560.30 73.2
601-46-0467	WHOLESALE WATER	61,240.66	440,349.54	645,000.00	204,650.46 68.3
601-46-0469	PRIVATE FIRE PROTECTION	7,903.00	29,837.28	39,000.00	9,162.72 76.5
	TOTAL PUBLIC CHARGES FOR SERVICES	151,597.17	1,029,186.24	1,447,000.00	417,813.76 71.1
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	45,663.41	237,513.09	315,000.00	77,486.91 75.4
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	47,520.00	64,000.00	16,480.00 74.3
601-47-0474	OTHER WATER REVENUES	200.00	990.00	10,000.00	9,010.00 9.9
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00 .0
	TOTAL INTERGOVN CHRGS FOR SERVICE	51,143.41	286,023.09	390,896.00	104,872.91 73.2
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	.00	11,979.74	11,000.00	(979.74) 108.9
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	246.00	246.00 .0
601-48-0421	CELLULAR ANTENNA MONTHLY FE	3,452.88	54,493.19	92,100.00	37,606.81 59.2
601-48-0480	FORFEITED DISCOUNTS	852.79	9,083.81	11,000.00	1,916.19 82.6
	TOTAL MISCELLANEOUS REVENUE	4,305.67	75,556.74	114,346.00	38,789.26 66.1
<u>OTHER FINANCING SOURCES</u>					
601-49-4930	FUND BALANCE APPLIED	.00	.00	274,355.00	274,355.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	274,355.00	274,355.00 .0
	TOTAL FUND REVENUE	207,046.25	1,390,766.07	2,226,597.00	835,830.93 62.5

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	35.70	547.85	168,000.00	167,452.15	.3
TOTAL TAXES	35.70	547.85	168,000.00	167,452.15	.3
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	6,675.83	46,539.71	37,000.00	(9,539.71)	125.8
601-0622-020 PUMPHOUSE #2	1,656.18	11,574.79	35,000.00	23,425.21	33.1
601-0622-030 PUMPHOUSE #3	6,733.62	55,469.15	55,000.00	(469.15)	100.9
601-0622-040 WATER TOWER #1	.00	118.56	.00	(118.56)	.0
TOTAL POWER	15,065.63	113,702.21	127,000.00	13,297.79	89.5
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	11.67	1,129.89	3,200.00	2,070.11	35.3
601-0623-020 PUMPHOUSE #2	9.90	471.75	800.00	328.25	59.0
601-0623-030 PUMPHOUSE #3	12.84	170.72	500.00	329.28	34.1
601-0623-040 WATER TOWER #1	12.28	179.99	.00	(179.99)	.0
TOTAL SUPPLIES - GAS	46.69	1,952.35	4,500.00	2,547.65	43.4
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	.00	496.93	5,000.00	4,503.07	9.9
601-0625-042 DEEPWELL PH #2	.00	19,874.40	5,000.00	(14,874.40)	397.5
601-0625-043 DEEPWELL PH#3	.00	524.93	5,000.00	4,475.07	10.5
601-0625-070 TELEMETRY	.00	2,344.91	7,500.00	5,155.09	31.3
601-0625-100 LABOR	.00	.00	34,500.00	34,500.00	.0
TOTAL MAINTENANCE - PUMPING	.00	23,241.17	57,000.00	33,758.83	40.8
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	5,752.09	51,584.59	145,200.00	93,615.41	35.5
601-0631-020 PUMPHOUSE #2	3,574.68	52,153.47	63,800.00	11,646.53	81.8
601-0631-030 PUMPHOUSE #3	9,143.10	122,469.50	145,500.00	23,030.50	84.2
TOTAL CHEMICALS	18,469.87	226,207.56	354,500.00	128,292.44	63.8

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010 PUMPHOUSE #1	.00	863.41	15,000.00	14,136.59	5.8
601-0635-020 PUMPHOUSE #2	.00	1,184.42	15,000.00	13,815.58	7.9
601-0635-030 PUMPHOUSE #3	2,231.83	3,219.09	25,000.00	21,780.91	12.9
601-0635-041 HOV DISCHARGE-PUMPHOUSE #1	.00	7,020.00	23,100.00	16,080.00	30.4
601-0635-042 HOV DISCHARGE-PUMPHOUSE #2	.00	9,510.08	10,100.00	589.92	94.2
601-0635-043 HOV DISCHARGE-PUMPHOUSE #3	.00	7,429.50	23,100.00	15,670.50	32.2
601-0635-100 LABOR	.00	.00	46,000.00	46,000.00	.0
TOTAL MAINTENANCE-SOFTENING	2,231.83	29,226.50	157,300.00	128,073.50	18.6
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200 WATER TESTING/ANALYSIS EXPE	840.87	4,511.55	5,500.00	988.45	82.0
TOTAL WATER TESTING/ANALYSIS	840.87	4,511.55	5,500.00	988.45	82.0
<u>MAINTENANCE STORAGE TANKS</u>					
601-0650-100 LABOR	.00	.00	23,000.00	23,000.00	.0
601-0650-200 MAINT. STORAGE TANKS EXPENS	.00	38,708.80	5,000.00	(33,708.80)	774.2
TOTAL MAINTENANCE STORAGE TANKS	.00	38,708.80	28,000.00	(10,708.80)	138.3
<u>MAINTENANCE OF MAINS</u>					
601-0651-100 LABOR	.00	137.80	55,300.00	55,162.20	.3
601-0651-200 MAINT. OF MAINS EXPENSES	5,074.63	33,232.24	70,000.00	36,767.76	47.5
TOTAL MAINTENANCE OF MAINS	5,074.63	33,370.04	125,300.00	91,929.96	26.6
<u>MAINTENANCE OF SERVICES</u>					
601-0652-100 LABOR	.00	.00	34,500.00	34,500.00	.0
601-0652-200 MAINT. OF SERVICES EXPENSES	.00	24,875.38	21,000.00	(3,875.38)	118.5
TOTAL MAINTENANCE OF SERVICES	.00	24,875.38	55,500.00	30,624.62	44.8
<u>MAINTENANCE OF METERS</u>					
601-0653-100 LABOR	.00	.00	20,100.00	20,100.00	.0
601-0653-200 MAINT. OF METERS EXPENSES	.00	76,261.76	50,000.00	(26,261.76)	152.5
601-0653-201 WHOLESALE METERS	.00	.00	500.00	500.00	.0
TOTAL MAINTENANCE OF METERS	.00	76,261.76	70,600.00	(5,661.76)	108.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF HYDRANTS</u>						
601-0654-100	LABOR	.00	.00	20,100.00	20,100.00	.0
601-0654-200	MAINT. OF HYDRANTS EXPENSES	7,486.90	13,176.52	25,000.00	11,823.48	52.7
	TOTAL MAINTENANCE OF HYDRANTS	7,486.90	13,176.52	45,100.00	31,923.48	29.2
<u>GIS MAPPING</u>						
601-0655-200	GIS MAPPING	18.41	1,429.51	6,000.00	4,570.49	23.8
	TOTAL GIS MAPPING	18.41	1,429.51	6,000.00	4,570.49	23.8
<u>METER READER</u>						
601-0901-100	WAGES	.00	.00	5,750.00	5,750.00	.0
601-0901-200	METER READER EXPENSES	216.27	861.79	3,600.00	2,738.21	23.9
601-0901-201	MAINTENANCE CONTRACT	.00	2,360.25	4,500.00	2,139.75	52.5
	TOTAL METER READER	216.27	3,222.04	13,850.00	10,627.96	23.3
<u>ADMINISTRATIVE SALARIES</u>						
601-0920-100	WAGES	466.66	7,033.26	146,577.00	139,543.74	4.8
	TOTAL ADMINISTRATIVE SALARIES	466.66	7,033.26	146,577.00	139,543.74	4.8
<u>OFFICE SUPPLIES AND EXPENSE</u>						
601-0921-200	OFFICE SUPPLIES EXPENSES	236.32	10,427.00	25,703.00	15,276.00	40.6
	TOTAL OFFICE SUPPLIES AND EXPENSE	236.32	10,427.00	25,703.00	15,276.00	40.6
<u>OUTSIDE SERVICES</u>						
601-0923-100	MCO ALLOCATED LABOR	23,991.07	215,919.63	.00	(215,919.63)	.0
601-0923-200	OUTSIDE EXPENSES	.00	.00	13,973.00	13,973.00	.0
	TOTAL OUTSIDE SERVICES	23,991.07	215,919.63	13,973.00	(201,946.63)	1545.3
<u>INSURANCE EXPENSE</u>						
601-0924-200	INSURANCE EXPENSES	.00	.00	11,264.00	11,264.00	.0
	TOTAL INSURANCE EXPENSE	.00	.00	11,264.00	11,264.00	.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200 EMPLOYEE PENSION/BENEFIT EX	.00	60.94	230.00	169.06	26.5
TOTAL EMPLOYEE PENSION AND BENEFIT	.00	60.94	230.00	169.06	26.5
<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200 REGULATORY COMM. EXPENSES	.00	.00	1,800.00	1,800.00	.0
TOTAL REGULATORY COMM. EXPENSE	.00	.00	1,800.00	1,800.00	.0
<u>TRANSPORTATION EXPENSE</u>					
601-0933-200 TRANSPORTATION EXPENSES	663.21	5,304.53	8,000.00	2,695.47	66.3
TOTAL TRANSPORTATION EXPENSE	663.21	5,304.53	8,000.00	2,695.47	66.3
<u>GENERAL PLANT</u>					
601-0935-100 LABOR	.00	.00	14,400.00	14,400.00	.0
601-0935-200 MAINTENANCE GENERAL	90.57	6,932.69	32,500.00	25,567.31	21.3
TOTAL GENERAL PLANT	90.57	6,932.69	46,900.00	39,967.31	14.8
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200 HYDRANTS	.00	393.75	15,000.00	14,606.25	2.6
601-0977-227 TOWER 1 INSPECT/TOWER 2 PAINT	.00	27,349.87	.00	(27,349.87)	.0
601-0977-234 WELHOUSE DRIVE	620.00	327,794.26	474,000.00	146,205.74	69.2
601-0977-235 WELL #2 PULL AND INSPECTION	.00	.00	90,000.00	90,000.00	.0
601-0977-236 SCADA SYSTEM UPGRADE/REPLACE	.00	.00	50,000.00	50,000.00	.0
601-0977-237 WELL #3 RESIN REPLACEMENT	.00	.00	125,000.00	125,000.00	.0
TOTAL CAPITAL OUTLAY-OTHER EXPENSE	620.00	355,537.88	754,000.00	398,462.12	47.2
TOTAL FUND EXPENDITURES	75,554.63	1,191,649.17	2,226,597.00	1,034,947.83	53.5
NET REVENUE OVER EXPENDITURES	131,491.62	199,116.90	.00	(199,116.90)	.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	51,542.12	440,636.19	532,000.00	91,363.81 82.8
601-46-0462	METERED SALES-COMMERCIAL	1,810.86	62,632.63	86,000.00	23,367.37 72.8
601-46-0463	METERED SALES-INDUSTRIAL	1,303.40	53,131.48	69,000.00	15,868.52 77.0
601-46-0464	METERED SALES-MULTI FAM RES	7,263.90	52,079.70	59,000.00	6,920.30 88.3
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	.00	12,439.70	17,000.00	4,560.30 73.2
601-46-0467	WHOLESALE WATER	55,263.53	495,613.07	645,000.00	149,386.93 76.8
601-46-0469	PRIVATE FIRE PROTECTION	1,291.00	31,128.28	39,000.00	7,871.72 79.8
	TOTAL PUBLIC CHARGES FOR SERVICES	118,474.81	1,147,661.05	1,447,000.00	299,338.95 79.3
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	17,907.36	255,420.45	315,000.00	59,579.55 81.1
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	52,800.00	64,000.00	11,200.00 82.5
601-47-0474	OTHER WATER REVENUES	.00	990.00	10,000.00	9,010.00 9.9
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00 .0
	TOTAL INTERGOVN CHRGS FOR SERVICE	23,187.36	309,210.45	390,896.00	81,685.55 79.1
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	.00	11,979.74	11,000.00	(979.74) 108.9
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	246.00	246.00 .0
601-48-0421	CELLULAR ANTENNA MONTHLY FE	3,452.88	57,946.07	92,100.00	34,153.93 62.9
601-48-0480	FORFEITED DISCOUNTS	900.83	9,984.64	11,000.00	1,015.36 90.8
	TOTAL MISCELLANEOUS REVENUE	4,353.71	79,910.45	114,346.00	34,435.55 69.9
<u>OTHER FINANCING SOURCES</u>					
601-49-4930	FUND BALANCE APPLIED	.00	.00	274,355.00	274,355.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	274,355.00	274,355.00 .0
	TOTAL FUND REVENUE	146,015.88	1,536,781.95	2,226,597.00	689,815.05 69.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	35.70	583.55	168,000.00	167,416.45	.4
TOTAL TAXES	35.70	583.55	168,000.00	167,416.45	.4
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	6,689.76	53,229.47	37,000.00	(16,229.47)	143.9
601-0622-020 PUMPHOUSE #2	2,538.30	14,113.09	35,000.00	20,886.91	40.3
601-0622-030 PUMPHOUSE #3	6,573.07	62,042.22	55,000.00	(7,042.22)	112.8
601-0622-040 WATER TOWER #1	17.93	136.49	.00	(136.49)	.0
TOTAL POWER	15,819.06	129,521.27	127,000.00	(2,521.27)	102.0
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	11.62	1,141.51	3,200.00	2,058.49	35.7
601-0623-020 PUMPHOUSE #2	9.57	481.32	800.00	318.68	60.2
601-0623-030 PUMPHOUSE #3	12.66	183.38	500.00	316.62	36.7
601-0623-040 WATER TOWER #1	11.96	191.95	.00	(191.95)	.0
TOTAL SUPPLIES - GAS	45.81	1,998.16	4,500.00	2,501.84	44.4
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	.00	496.93	5,000.00	4,503.07	9.9
601-0625-042 DEEPWELL PH #2	.00	19,874.40	5,000.00	(14,874.40)	397.5
601-0625-043 DEEPWELL PH#3	.00	524.93	5,000.00	4,475.07	10.5
601-0625-070 TELEMETRY	.00	2,344.91	7,500.00	5,155.09	31.3
601-0625-100 LABOR	.00	.00	34,500.00	34,500.00	.0
TOTAL MAINTENANCE - PUMPING	.00	23,241.17	57,000.00	33,758.83	40.8
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	.00	51,584.59	145,200.00	93,615.41	35.5
601-0631-020 PUMPHOUSE #2	.00	52,153.47	63,800.00	11,646.53	81.8
601-0631-030 PUMPHOUSE #3	.00	122,469.50	145,500.00	23,030.50	84.2
TOTAL CHEMICALS	.00	226,207.56	354,500.00	128,292.44	63.8

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010 PUMPHOUSE #1	.00	863.41	15,000.00	14,136.59	5.8
601-0635-020 PUMPHOUSE #2	.00	1,184.42	15,000.00	13,815.58	7.9
601-0635-030 PUMPHOUSE #3	.00	3,219.09	25,000.00	21,780.91	12.9
601-0635-041 HOV DISCHARGE-PUMPHOUSE #1	.00	7,020.00	23,100.00	16,080.00	30.4
601-0635-042 HOV DISCHARGE-PUMPHOUSE #2	.00	9,510.08	10,100.00	589.92	94.2
601-0635-043 HOV DISCHARGE-PUMPHOUSE #3	.00	7,429.50	23,100.00	15,670.50	32.2
601-0635-100 LABOR	.00	.00	46,000.00	46,000.00	.0
TOTAL MAINTENANCE-SOFTENING	.00	29,226.50	157,300.00	128,073.50	18.6
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200 WATER TESTING/ANALYSIS EXPE	.00	4,511.55	5,500.00	988.45	82.0
TOTAL WATER TESTING/ANALYSIS	.00	4,511.55	5,500.00	988.45	82.0
<u>MAINTENANCE STORAGE TANKS</u>					
601-0650-100 LABOR	.00	.00	23,000.00	23,000.00	.0
601-0650-200 MAINT. STORAGE TANKS EXPENS	.00	38,708.80	5,000.00	(33,708.80)	774.2
TOTAL MAINTENANCE STORAGE TANKS	.00	38,708.80	28,000.00	(10,708.80)	138.3
<u>MAINTENANCE OF MAINS</u>					
601-0651-100 LABOR	.00	137.80	55,300.00	55,162.20	.3
601-0651-200 MAINT. OF MAINS EXPENSES	.00	33,232.24	70,000.00	36,767.76	47.5
TOTAL MAINTENANCE OF MAINS	.00	33,370.04	125,300.00	91,929.96	26.6
<u>MAINTENANCE OF SERVICES</u>					
601-0652-100 LABOR	.00	.00	34,500.00	34,500.00	.0
601-0652-200 MAINT. OF SERVICES EXPENSES	.00	24,875.38	21,000.00	(3,875.38)	118.5
TOTAL MAINTENANCE OF SERVICES	.00	24,875.38	55,500.00	30,624.62	44.8
<u>MAINTENANCE OF METERS</u>					
601-0653-100 LABOR	.00	.00	20,100.00	20,100.00	.0
601-0653-200 MAINT. OF METERS EXPENSES	.00	76,261.76	50,000.00	(26,261.76)	152.5
601-0653-201 WHOLESALE METERS	.00	.00	500.00	500.00	.0
TOTAL MAINTENANCE OF METERS	.00	76,261.76	70,600.00	(5,661.76)	108.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF HYDRANTS</u>					
601-0654-100	LABOR	.00	.00	20,100.00	20,100.00 .0
601-0654-200	MAINT. OF HYDRANTS EXPENSES	.00	13,176.52	25,000.00	11,823.48 52.7
	TOTAL MAINTENANCE OF HYDRANTS	.00	13,176.52	45,100.00	31,923.48 29.2
<u>GIS MAPPING</u>					
601-0655-200	GIS MAPPING	.00	1,429.51	6,000.00	4,570.49 23.8
	TOTAL GIS MAPPING	.00	1,429.51	6,000.00	4,570.49 23.8
<u>METER READER</u>					
601-0901-100	WAGES	.00	.00	5,750.00	5,750.00 .0
601-0901-200	METER READER EXPENSES	.00	861.79	3,600.00	2,738.21 23.9
601-0901-201	MAINTENANCE CONTRACT	.00	2,360.25	4,500.00	2,139.75 52.5
	TOTAL METER READER	.00	3,222.04	13,850.00	10,627.96 23.3
<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100	WAGES	466.66	7,499.92	146,577.00	139,077.08 5.1
	TOTAL ADMINISTRATIVE SALARIES	466.66	7,499.92	146,577.00	139,077.08 5.1
<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200	OFFICE SUPPLIES EXPENSES	781.74	11,208.74	25,703.00	14,494.26 43.6
	TOTAL OFFICE SUPPLIES AND EXPENSE	781.74	11,208.74	25,703.00	14,494.26 43.6
<u>OUTSIDE SERVICES</u>					
601-0923-100	MCO ALLOCATED LABOR	.00	215,919.63	.00	(215,919.63) .0
601-0923-200	OUTSIDE EXPENSES	.00	.00	13,973.00	13,973.00 .0
	TOTAL OUTSIDE SERVICES	.00	215,919.63	13,973.00	(201,946.63) 1545.3
<u>INSURANCE EXPENSE</u>					
601-0924-200	INSURANCE EXPENSES	.00	.00	11,264.00	11,264.00 .0
	TOTAL INSURANCE EXPENSE	.00	.00	11,264.00	11,264.00 .0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200 EMPLOYEE PENSION/BENEFIT EX	.00	60.94	230.00	169.06	26.5
TOTAL EMPLOYEE PENSION AND BENEFIT	.00	60.94	230.00	169.06	26.5
<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200 REGULATORY COMM. EXPENSES	.00	.00	1,800.00	1,800.00	.0
TOTAL REGULATORY COMM. EXPENSE	.00	.00	1,800.00	1,800.00	.0
<u>TRANSPORTATION EXPENSE</u>					
601-0933-200 TRANSPORTATION EXPENSES	.00	5,304.53	8,000.00	2,695.47	66.3
TOTAL TRANSPORTATION EXPENSE	.00	5,304.53	8,000.00	2,695.47	66.3
<u>GENERAL PLANT</u>					
601-0935-100 LABOR	.00	.00	14,400.00	14,400.00	.0
601-0935-200 MAINTENANCE GENERAL	491.96	7,424.65	32,500.00	25,075.35	22.9
TOTAL GENERAL PLANT	491.96	7,424.65	46,900.00	39,475.35	15.8
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200 HYDRANTS	.00	393.75	15,000.00	14,606.25	2.6
601-0977-227 TOWER 1 INSPECT/TOWER 2 PAINT	.00	27,349.87	.00	(27,349.87)	.0
601-0977-234 WELHOUSE DRIVE	837.50	328,631.76	474,000.00	145,368.24	69.3
601-0977-235 WELL #2 PULL AND INSPECTION	.00	.00	90,000.00	90,000.00	.0
601-0977-236 SCADA SYSTEM UPGRADE/REPLACE	.00	.00	50,000.00	50,000.00	.0
601-0977-237 WELL #3 RESIN REPLACEMENT	.00	.00	125,000.00	125,000.00	.0
TOTAL CAPITAL OUTLAY-OTHER EXPENSE	837.50	356,375.38	754,000.00	397,624.62	47.3
TOTAL FUND EXPENDITURES	18,478.43	1,210,127.60	2,226,597.00	1,016,469.40	54.4
NET REVENUE OVER EXPENDITURES	127,537.45	326,654.35	.00	(326,654.35)	.0



MIDWEST CONTRACT OPERATIONS, INC.
P.O. BOX 418 MENASHA, WI 54952-0418

Monthly Superintendent Report/Update

To: Village of Kimberly Water Commission

From: Jerry Verstegen, Water Utility Supt. (MCO)

CC: Danielle Block

Date: 11/2024

Updates for current, past, and ongoing Water Department projects and areas of concern:

- Plants/Treatment
 - Brine Tank Cleaning
- Distribution
 - 6 Hydrants on Kennedy Ave moved for future trail project
 - Service Leak at 545 S John St (Papermaker Stadium)
 - Valve replaced on southeast corner of Kennedy and Eisenhower
 - Locates
- Meters
 - Residential Meter Changes
- General Water
 - Service material letters sent out to 225+ residents
 - Residential Cross connection surveys

Sam Schepp
Jerry Verstegen (920-858-7477)

Pump Summary

12/2/2024

Date	Pump age x 1000								Discharge Sanitary				Blend and Pump age %					
	Wells			Effluent			Well	Booster	Well	Sanitary	Sanitary	Sanitary	Blend %			% Pumped by Plant		
	# 1	# 2	# 3	# 1	# 2	# 3	Totals	Totals	# 1	# 2	# 3	Totals	# 1	# 2	# 3	# 1	# 2	# 3
11/1/24	0	198	777	0	178	756	975	934	0	32	23	54.5		7.1%	11.5%	0.0%	20.3%	79.7%
11/2/24	805	217	0	781	218	0	1022	999	49	22	0	71.1	3.1%	6.9%		78.8%	21.2%	0.0%
11/3/24	0	112	1061	0	132	1028	1173	1160	0	14	46	60.4		7.1%	11.8%	0.0%	9.5%	90.5%
11/4/24	920	139	0	893	141	0	1059	1034	47	27	0	73.5	3.1%	5.8%		86.9%	13.1%	0.0%
11/5/24	0	107	896	0	108	872	1003	980	0	20	35	55		7.5%	11.6%	0.0%	10.7%	89.3%
11/6/24	958	119	0	931	120	0	1077	1051	48	13	0	60.5	3.0%	6.7%		89.0%	11.0%	0.0%
11/7/24	0	254	804	0	254	782	1058	1036	0	26	21	46.5		7.1%	11.4%	0.0%	24.0%	76.0%
11/8/24	904	159	0	877	160	0	1063	1037	48	30	0	78	3.0%	6.9%		85.0%	15.0%	0.0%
11/9/24	0	245	804	0	226	792	1049	1018	0	30	22	52		7.3%	11.1%	0.0%	23.4%	76.6%
11/10/24	976	180	0	947	201	0	1156	1148	48	30	0	78	3.0%	7.2%		84.4%	15.6%	0.0%
11/11/24	148	115	778	144	117	773	1041	1034	0	16	35	51	2.8%	7.0%	12.3%	14.2%	11.0%	74.7%
11/12/24	0	170	895	0	172	866	1065	1038	0	28	35	62.5		7.6%	11.5%	0.0%	16.0%	84.0%
11/13/24	898	243	0	871	223	0	1141	1094	47	30	0	77	3.2%	7.0%		78.7%	21.3%	0.0%
11/14/24	0	0	909	0	0	893	909	893	0	11	35	46			11.7%	0.0%	0.0%	100.0%
11/15/24	893	217	0	865	240	0	1110	1105	49	18	0	67	3.2%	7.8%		80.5%	19.5%	0.0%
11/16/24	0	80	974	0	81	952	1054	1033	0	20	45	64.9		6.3%	11.6%	0.0%	7.6%	92.4%
11/17/24	1037	138	0	1004	140	0	1175	1144	48	13	0	60.5	3.0%	6.5%		88.3%	11.7%	0.0%
11/18/24	0	259	889	0	260	870	1148	1130	0	26	35	60.7		6.9%	11.5%	0.0%	22.6%	77.4%
11/19/24	893	119	0	866	115	0	1012	981	47	28	0	74.8	3.0%	7.6%		88.2%	11.8%	0.0%
11/20/24	0	154	923	0	161	899	1077	1060	0	21	34	55		7.1%	11.7%	0.0%	14.3%	85.7%
11/21/24	661	82	0	640	83	0	743	723	36	14	0	49.5	3.2%	7.3%		89.0%	11.0%	0.0%
11/22/24	0	287	1042	0	288	1012	1329	1300	0	28	32	59.5		7.3%	11.1%	0.0%	21.6%	78.4%
11/23/24	791	152	0	766	133	0	943	899	38	30	0	68	3.2%	6.6%		83.9%	16.1%	0.0%
11/24/24	0	178	928	0	187	885	1106	1072	0	16	35	51		6.2%	11.9%	0.0%	16.1%	83.9%
11/25/24	1055	88	0	1022	102	0	1143	1124	63	16	0	78.6	3.1%	6.8%		92.3%	7.7%	0.0%
11/26/24	0	106	930	0	109	919	1036	1028	0	15	34	49.4		6.6%	11.5%	0.0%	10.2%	89.8%
11/27/24	0	114	878	0	115	868	992	983	0	23	34	56.5		7.9%	11.6%	0.0%	11.5%	88.5%
11/28/24	0	193	852	0	173	842	1045	1015	0	13	24	36.9		6.2%	11.2%	0.0%	18.5%	81.5%
11/29/24	0	181	834	0	184	849	1015	1033	0	30	45	75.1		7.2%	11.8%	0.0%	17.8%	82.2%
11/30/24	0	416	686	0	418	667	1102	1085	0	45	22	66.5		7.0%	11.5%	0.0%	37.7%	62.3%
Total	10,939	5,022	15,860	10,607	5,039	15,525	31,821	31,171	568	680	592	1,840						
Avg	364.63	167.4	528.67	353.57	167.97	517.5	1060.7	1039	18.933	22.663	19.733	61.33	3.1%	7.0%	11.6%	34.6%	15.6%	49.8%

Chemical Summary

12/2/2024

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
11/1/24	0.0	1.9	7.6	0	69	241	2,860	4,290	0		1.15	1.17		12.10	10.79
11/2/24	7.8	2.2	0.0	272	69	0	0	2,366	4,160	1.16	1.22		11.76	11.04	
11/3/24	0.0	1.2	10.0	0	40	333	3,640	1,924	0		1.28	1.13		12.48	10.91
11/4/24	8.8	1.6	0.0	308	46	0	0	1,430	8,580	1.15	1.26		11.64	11.49	
11/5/24	0.0	1.0	8.3	0	40	304	3,640	2,860	0		1.12	1.11		12.05	11.81
11/6/24	9.0	1.1	0.0	314	34	0	0	1,430	6,500	1.13	1.11		11.39	10.06	
11/7/24	0.0	2.8	7.5	0	92	258	3,640	1,430	0		1.32	1.12		12.57	11.16
11/8/24	8.7	1.7	0.0	308	46	0	0	2,860	4,160	1.15	1.28		11.84	10.04	
11/9/24	0.0	2.7	7.4	0	80	264	3,640	2,860	0		1.32	1.10		11.41	11.42
11/10/24	9.5	1.4	0.0	332	63	0	0	2,860	4,420	1.17	1.21		11.83	12.20	
11/11/24	1.1	1.4	7.9	47	40	253	3,640	2,860	0	1.10	1.16	1.22	11.13	12.15	11.31
11/12/24	0.0	1.8	8.7	0	57	299	0	1,430	6,240		1.27	1.17		11.74	11.60
11/13/24	8.9	2.6	0.0	296	80	0	0	2,860	6,500	1.19	1.28		11.46	11.50	
11/14/24	0.0	0.0	8.6	0	0	276	3,640	2,860	0			1.13			10.54
11/15/24	8.5	1.7	0.0	308	80	0	0	0	6,240	1.14	1.11		11.99	11.59	
11/16/24	0.0	0.9	9.2	0	23	310	3,640	2,834	0		1.35	1.13		11.27	11.07
11/17/24	10.1	1.9	0.0	332	46	0	0	1,430	8,580	1.17	1.22		11.13	11.57	
11/18/24	0.0	3.0	8.1	0	80	287	3,640	1,222	0		1.39	1.09		10.79	11.23
11/19/24	8.7	0.9	0.0	296	46	0	0	3,068	6,500	1.17	1.23		11.53	11.56	
11/20/24	0.0	1.2	8.7	0	46	276	3,640	2,860	0		1.21	1.13		10.37	10.40
11/21/24	6.2	1.1	0.0	225	34	0	0	1,430	6,240	1.12	1.25		11.84	14.61	
11/22/24	0.0	3.1	9.4	0	92	310	4,160	1,430	0		1.30	1.08		11.13	10.34
11/23/24	7.6	1.3	0.0	261	52	0	0	2,860	6,500	1.15	1.03		11.45	11.82	
11/24/24	0.0	2.0	9.0	0	63	276	2,600	2,860	0		1.35	1.16		12.34	10.32
11/25/24	10.5	0.7	0.0	343	23	0	0	676	6,500	1.19	1.21		11.32	11.21	
11/26/24	0.0	1.1	7.8	0	34	276	4,680	2,184	0		1.24	1.01		11.28	10.32
11/27/24	0.0	1.1	7.9	0	34	264	0	1,430	6,240		1.16	1.08		10.51	10.46
11/28/24	0.0	1.8	7.4	0	69	264	0	2,314	6,500		1.12	1.04		12.41	10.78
11/29/24	0.0	1.8	7.5	0	57	241	0	546	4,160		1.19	1.08		11.03	10.65
11/30/24	0.0	4.7	6.1	0	138	207	0	4,290	8,580		1.35	1.07		11.52	10.48
Total	105.4	51.7	147.1	3,642	1,676	4,938	47,060	65,754	106,600	15.0	35.7	20.0	150.3	335.8	195.6
Avg	3.5	1.7	4.9	121	56	165	1,569	2,192	3,553	1.2	1.2	1.1	11.6	11.6	10.9

System Samples

12/2/2024 16:08

Date	North West						North East						South West						South East						
	Chlorine		Ph	Iron	Silc	Hard	Chlorine		Ph	Iron	Silc	Hard	Chlorine		Ph	Iron	Silc	Hard	Chlorine		Ph	Iron	Silc	Hard	
Week	Total	Free					Total	Free					Total	Free					Total	Free					Total
1/1	0.34	0.28	7.4	0.03	16	6	0.36	0.32	7.6	0.10	17	8	0.31	0.23	7.4	0.05	19	5	0.43	0.33	7.5	0.04	17	8	
1/8	0.47	0.43	7.6	0.07	19	5	0.26	0.21	7.5	0.10	18	8	0.28	0.23	7.5	0.06	15	5	0.39	0.32	7.4	0.11	17	9	
1/15	0.35	0.30	7.4	0.06	15	5	0.27	0.21	7.4	0.03	17	6	0.25	0.21	7.4	0.07	14	5	0.41	0.33	7.4	0.08	16	7	
1/22	0.25	0.22	7.6	0.07	16	5	0.29	0.22	7.7	0.02	17	5	0.30	0.24	7.6	0.05	18	5	0.25	0.21	7.5	0.04	18	7	
1/29	0.31	0.27	7.5	0.06	16	5	0.39	0.33	7.6	0.04	17	5	0.36	0.31	7.5	0.04	17	5	0.39	0.33	7.6	0.06	17	6	
2/5	0.43	0.31	7.4	0.19	14	5	0.46	0.31	7.4	0.08	18	7	0.32	0.21	7.4	0.09	15	5	0.29	0.23	7.4	0.08	17	6	
2/12	0.26	0.21	7.5	0.12	16	5	0.41	0.30	7.5	0.08	18	6	0.39	0.29	7.4	0.06	17	5	0.34	0.24	7.4	0.07	17	6	
2/19	0.29	0.23	7.4	0.10	16	5	0.40	0.33	7.4	0.07	17	7	0.40	0.33	7.5	0.07	16	5	0.39	0.31	7.6	0.06	17	5	
2/26	0.33	0.28	7.5	0.12	16	5	0.31	0.28	7.5	0.09	16	7	0.30	0.24	7.5	0.05	15	5	0.35	0.29	7.5	0.13	16	5	
3/4	0.36	0.28	7.4	0.11	16	5	0.36	0.28	7.5	0.08	17	6	0.44	0.36	7.5	0.06	16	5	0.33	0.28	7.5	0.11	16	5	
3/11	0.38	0.30	7.5	0.11	17	5	0.35	0.29	7.4	0.08	16	7	0.40	0.36	7.4	0.07	15	5	0.33	0.29	7.4	0.10	16	5	
3/18	0.35	0.31	7.4	0.08	16	5	0.33	0.27	7.3	0.05	17	6	0.34	0.27	7.4	0.05	16	5	0.31	0.24	7.2	0.08	16	5	
3/25	0.31	0.26	7.3	0.09	16	6	0.31	0.28	7.4	0.06	16	5	0.33	0.26	7.3	0.04	16	5	0.33	0.24	7.4	0.09	16	5	
4/1	0.35	0.31	7.3	0.08	16	5	0.33	0.29	7.3	0.05	17	6	0.36	0.27	7.4	0.05	16	5	0.35	0.31	7.3	0.07	16	5	
4/8	0.26	0.22	7.4	0.02	16	5	0.40	0.27	7.5	0.13	17	5	0.34	0.25	7.2	0.11	16	5	0.29	0.24	7.4	0.11	17	7	
4/15	0.31	0.25	7.3	0.03	16	5	0.39	0.33	7.4	0.11	16	5	0.33	0.26	7.4	0.10	16	5	0.28	0.23	7.3	0.09	17	6	
4/22	0.37	0.30	7.5	0.02	15	6	0.36	0.25	7.2	0.09	17	7	0.31	0.25	7.4	0.05	15	5	0.50	0.39	7.4	0.03	17	7	
4/29	0.36	0.25	7.3	0.03	16	5	0.45	0.34	7.3	0.02	16	6	0.46	0.40	7.4	0.02	18	5	0.31	0.26	7.4	0.07	16	5	
5/6	0.35	0.29	7.2	0.05	16	5	0.41	0.33	7.2	0.06	16	5	0.40	0.32	7.3	0.01	17	6	0.33	0.27	7.3	0.06	16	6	
5/13	0.38	0.33	7.3	0.07	15	5	0.36	0.31	7.3	0.05	16	6	0.39	0.33	7.2	0.03	16	6	0.31	0.28	7.3	0.08	16	6	
5/20	0.43	0.36	7.3	0.04	18	5	0.27	0.24	7.5	0.03	17	5	0.29	0.26	7.4	0.02	15	5	0.33	0.26	7.5	0.04	18	5	
5/27	0.37	0.34	7.6	0.03	16	5	0.43	0.40	7.4	0.04	17	5	0.33	0.25	7.6	0.04	15	5	0.32	0.25	7.5	0.02	18	5	
6/3	0.33	0.27	7.5	0.04	16	5	0.41	0.36	7.2	0.03	17	5	0.39	0.33	7.5	0.04	16	5	0.35	0.29	7.4	0.03	17	5	
6/10	0.32	0.28	7.4	0.04	17	5	0.36	0.31	7.3	0.04	16	5	0.33	0.29	7.4	0.04	16	5	0.33	0.25	7.3	0.04	16	5	
6/17	0.33	0.25	7.3	0.06	15	5	0.36	0.26	7.4	0.03	18	6	0.48	0.37	7.5	0.06	15	5	0.38	0.34	7.4	0.03	14	5	
6/24	0.36	0.31	7.2	0.05	16	5	0.31	0.25	7.3	0.05	17	5	0.41	0.36	7.4	0.07	16	5	0.41	0.33	7.3	0.04	14	5	
7/1	0.33	0.27	7.3	0.05	16	5	0.33	0.26	7.2	0.04	17	5	0.36	0.33	7.3	0.06	16	5	0.39	0.33	7.2	0.05	15	5	
7/8	0.31	0.26	7.2	0.07	16	5	0.31	0.26	7.3	0.06	16	5	0.33	0.31	7.4	0.06	16	5	0.40	0.36	7.3	0.05	16	5	
7/15	0.35	0.29	7.3	0.06	15	5	0.35	0.24	7.2	0.05	16	6	0.40	0.33	7.3	0.08	15	6	0.36	0.33	7.2	0.05	15	6	
7/22	0.44	0.34	7.2	0.04	16	6	0.33	0.27	7.3	0.04	16	6	0.36	0.31	7.2	0.04	16	6	0.37	0.31	7.4	0.05	16	6	
7/29	0.39	0.31	7.4	0.05	16	5	0.31	0.24	7.2	0.05	16	5	0.28	0.21	7.3	0.06	16	6	0.33	0.26	7.3	0.06	16	5	
8/5	0.33	0.27	7.3	0.06	15	5	0.33	0.25	7.3	0.04	16	5	0.29	0.25	7.2	0.05	17	5	0.31	0.26	7.2	0.08	16	5	
8/12	0.36	0.31	7.2	0.05	16	5	0.33	0.28	7.2	0.05	16	5	0.31	0.27	7.3	0.07	16	6	0.33	0.29	7.3	0.07	16	5	
8/19	0.42	0.34	7.4	0.04	17	5	0.29	0.22	7.4	0.03	17	5	0.29	0.21	7.2	0.03	19	5	0.33	0.28	7.3	0.04	19	7	
8/26	0.36	0.31	7.3	0.05	16	5	0.35	0.27	7.3	0.04	17	5	0.26	0.22	7.3	0.04	18	5	0.31	0.24	7.2	0.05	18	7	
9/2	0.33	0.30	7.2	0.05	16	5	0.31	0.27	7.3	0.05	17	5	0.33	0.31	7.2	0.05	17	5	0.33	0.25	7.3	0.06	18	7	
9/9	0.27	0.22	7.3	0.06	15	6	0.33	0.29	7.3	0.04	16	5	0.46	0.40	7.2	0.06	16	5	0.29	0.24	7.5	0.07	17	6	
9/16	0.35	0.26	7.2	0.05	16	5	0.39	0.31	7.2	0.06	16	5	0.41	0.36	7.3	0.05	16	5	0.33	0.28	7.4	0.06	17	5	
9/23	0.33	0.25	7.3	0.06	15	5	0.26	0.23	7.4	0.05	16	5	0.33	0.27	7.2	0.06	17	5	0.29	0.23	7.3	0.05	16	6	
9/30	0.36	0.28	7.2	0.05	16	5	0.35	0.29	7.3	0.04	16	5	0.45	0.37	7.4	0.05	17	5	0.31	0.24	7.2	0.05	16	5	
10/7	0.40	0.33	7.4	0.04	20	5	0.28	0.21	7.4	0.04	18	6	0.35	0.29	7.4	0.05	19	5	0.33	0.29	7.3	0.04	19	5	
10/14	0.40	0.29	7.3	0.04	17	5	0.43	0.36	7.3	0.08	15	5	0.34	0.28	7.4	0.03	16	5	0.27	0.23	7.5	0.06	18	6	
10/21	0.34	0.27	7.6	0.03	18	5	0.33	0.24	7.4	0.08	18	8	0.32	0.25	7.4	0.11	15	5	0.44	0.38	7.6	0.05	14	8	
10/28	0.35	0.24	7.4	0.18	18	7	0.40	0.38	7.3	0.17	12	9	0.44	0.42	7.4	0.12	16	5	0.37	0.35	7.2	0.09	17	8	
11/4	0.39	0.34	7.3	0.09	17	5	0.49	0.41	7.2	0.06	14	7	0.49	0.45	7.2	0.05	15	6	0.36	0.32	7.4	0.08	16	6	
11/11	0.29	0.22	7.4	0.02	16	5	0.43	0.35	7.3	0.13	18	6	0.31	0.23	7.4	0.07	17	5	0.38	0.33	7.5	0.02	18	5	
11/18	0.36	0.31	7.3	0.05	16	5	0.44	0.36	7.2	0.11	17	5	0.39	0.36	7.3	0.06	16	5	0.44	0.38	7.3	0.04	17	5	
11/25	0.33	0.28	7.2	0.06	17	6	0.40	0.35	7.3	0.10	16	6	0.33	0.28	7.2	0.07	17	5	0.40	0.34	7.2	0.05	16	5	
12/2	0.35	0.30	7.3	0.05	17	5	0.44	0.36	7.2	0.07	16	6	0.31	0.25	7.3	0.06	17	6	0.39	0.33	7.3	0.04	17	5	
12/31																									
AVG	0.35	0.29	7.36	0.06	16.2	5.16	0.36	0.29	7.35	0.06	16.5	5.80	0.35	0.29	7.36	0.06	16.2	5.16	0.35	0.29	7.37	0.06	16.6	5.80	